

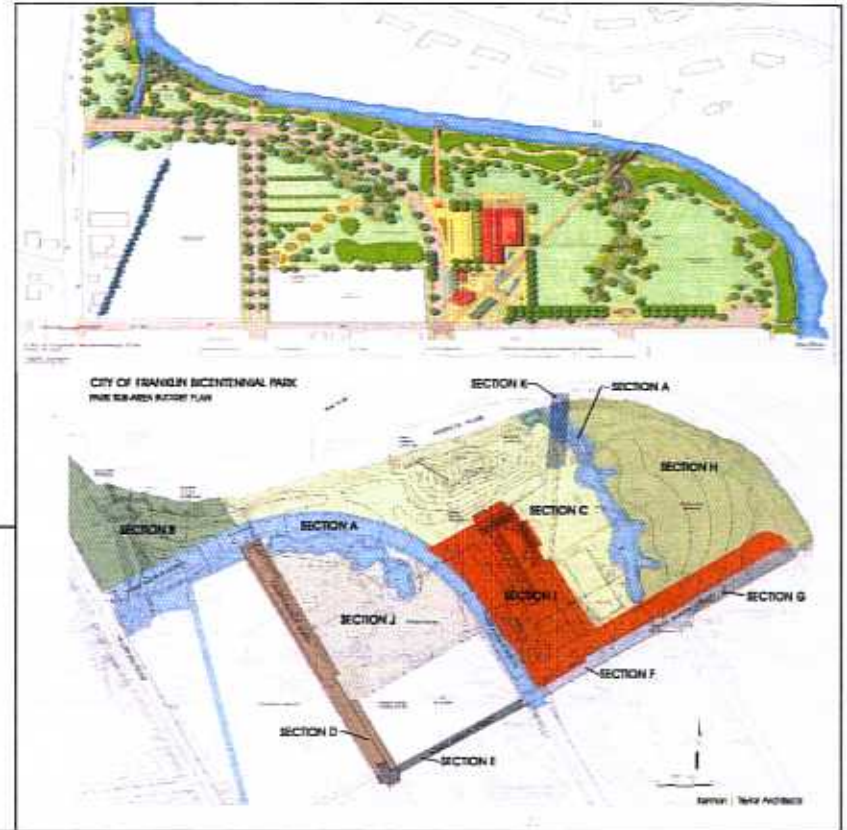
## Tally

Park Name	Fund	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Bicentennia Park	Bond/Hotel-Motel	\$1,507,651	\$730,000	\$0	\$35,000	\$0	\$135,000	\$2,407,651
Del Rio Park	Hotel-Motel	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Eastern Flank Battlefield Park	General/Hotel-Motel	\$2,610,000	\$832,000	\$0	\$0	\$25,000	\$18,000	\$3,485,000
Fieldstone Tunnels	General	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
Fort Granger Park	Hotel-Motel	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
Harlinsdale Farm	Bond/Hotel-Motel	\$2,759,388	\$215,000	\$245,000	\$290,000	\$250,000	\$275,000	\$4,034,388
Harpeth River Greenway Project	General/Bond/Hotel-Motel	\$100,000	\$0	\$45,000	\$45,000	\$75,000	\$85,000	\$350,000
Jim Warren Park	General/Bond/Hotel-Motel	\$55,000	\$45,000	\$42,000	\$45,000	\$375,000	\$25,000	\$587,000
Liberty Park	Facilities/Bond/Hotel-Motel	\$6,154,994	\$0	\$50,000	\$135,000	\$125,000	\$75,000	\$6,539,994
Pinkerton Park	General	\$0	\$0	\$0	\$30,000	\$55,000	\$0	\$85,000
PlayStructures & Surfacing	General	\$0	\$0	\$35,000	\$60,000	\$25,000	\$25,000	\$145,000
South Park	Bond/Hotel-Motel	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Westhaven	Bond/Hotel-Motel	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Winstead Hill Park	General/Water-Sewer	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000
<b>TOTALS</b>		<b>\$13,187,033</b>	<b>\$1,822,000</b>	<b>\$512,000</b>	<b>\$650,000</b>	<b>\$940,000</b>	<b>\$1,888,000</b>	<b>\$18,999,033</b>

**Project Name:** Bicentennial Park  
**Department Division:** Parks  
**Project Number:** 447009901  
**Project Fund:** Bond Fund/Hotel/Motel Tax Fund/Grants  
**Estimated Start Date:** FY 2011  
**Estimated Date of Completion:** FY 2018  
**Description:**  
 Located at 214 N. Margin St.: **FY 2011:** Two alternative funding opportunities: RTP (Recreation Trails Grant \$100,000) 80%-20% match for the construction of the greenway and CMAQ (Congestion Mitigation & Air Quality Funding \$630,000) 80%-20% match for construction of the greenway along the Harpeth River. **FY 2013:** perform in-house (City personnel) upgrades to the pavilion. **FY 2015:** Add public restrooms to the site.

**Impact on Operating Budget:**

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
Number of Positions	Operations	0
	Capital	0
	Other	0
	<b>Total</b>	<b>0</b>



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	1,507,651		0	0	0	0	1,507,651
Construction	0	730,000	0	35,000	0	135,000	900,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,507,651</b>	<b>730,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>135,000</b>	<b>2,407,651</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund/Hotel/Motel Tax	0	146,000	0	35,000	0	135,000	316,000
Special: RTP Funding:	1,507,651	80,000	0	0	0	0	1,587,651
Special: CMAQ Funding:	0	504,000	0	0	0	0	504,000
<b>TOTAL</b>	<b>1,507,651</b>	<b>730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>2,372,651</b>



# Parks

## City of Franklin, TN

FY 2011-2015 CIP

**Project Name:** Del Rio Park  
**Department Division:** General Fund  
**Project Number:** 447000806  
**Project Fund:** Hotel/Motel Tax  
**Estimated Start Date:** FY 2015  
**Estimated Date of Completion:** FY 2015

**Description:**

**FY 2015:** Install a pedestrian bridge to connect the existing sidewalk in the park. The sidewalk system serves as a circular walking path for park users in this residential area.



**Impact on Operating Budget:**

<input type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input checked="" type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
0 Number of Positions	Operations	0
	Capital	0
	Other	0
	<u>Total</u>	<u>0</u>

EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Construction / Improvements	0	0	0	0	0	35,000	35,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	0	0	0	0
Bond Fund	0	0	0	0	0	0	0
Special Funds (hotel/motel)	0	0	0	0	0	35,000	35,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>

**Project Name:** Eastern Flank Battlefield Park (EFBP)  
**Department Division:** Park Improvements  
**Project Number:** 447000601  
**Project Fund:** Bond Fund - Hotel/Motel Tax  
**Estimated Start Date:** FY 2007  
**Estimated Date of Completion:** FY 2020

**Description:**

Located at 1343 Carnton Lane; **FY 2011:** Construction of the historic 18' DBST road/parking areas to serve park & Historic Carnton Mansion; must gain right-of-way easement from Lewisberg for ingress & egress (\$782,000); Applying for additional funding for the historic road/parking areas through the TDOT Transportation Enhancement Grant Program by Nov 1, 2010. **FY 2014:** In-house renovation to the bar area to accommodate private event(s) for catering services. **FY 2015:** Professional Services for design of new bridges for the wetlands area.

**Impact on Operating Budget:**

<input type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input checked="" type="checkbox"/> Will Not Impact Operating Budget	Personnel	32000
1 Number of Positions	Operations	20000
	Capital	0
	Other	0
	<b>Total</b>	<b>52000</b>



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	2,500,000	0	0	0	0	0	2,500,000
Professional Services	110,000	50,000	0	0	0	18,000	178,000
Construction	0	782,000	0	0	0	0	782,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	25,000	0	25,000
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,610,000</b>	<b>832,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>18,000</b>	<b>3,485,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	0	0	0	0
Bond Fund	2,610,000	0	0	0	0	0	2,610,000
Special Funds	0	832,000	0	0	25,000	18,000	875,000
<b>TOTAL</b>	<b>2,610,000</b>	<b>832,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>18,000</b>	<b>3,485,000</b>



**Project Name:** Fieldstone Tunnels

**Department Division:** Parks Development

**Project Number:**

**Project Fund:** General

**Estimated Start Date:** FY 2015

**Estimated Date of Completion:** FY 2015

**Description:**

FY 2013 - 2015: Install drainage, concrete, security lighting system the existing two tunnels, (2) emergency call-box.

**Impact on Operating Budget:**

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
Number of Positions	Operations	0
	Capital	0
	Other	0
	Total	0



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Construction	0	0	0	10,000	10,000	10,000	30,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Installation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	10,000	10,000	10,000	30,000
Bond Fund	0	0	0	0	0	0	0
Special Funds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>

# Parks

## City of Franklin, TN

FY 2011-2015 CIP

Project Name: Fort Granger Park

Department Division: Parks

Project Number: 447000807

Project Fund: Hotel/Motel Tax

Estimated Start Date: FY 2015

Estimated Date of Completion: FY 2018

### Description:

FY 2015 : Renovation of the existing facilities and construct an asphalt parking area (\$80,000); entrance signage for the Park - Old 4-H Property on Eddie Lane.



### Impact on Operating Budget:

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
___ Number of Positions	Operations	5200
	Capital	0
	Other	0
	Total	5200

EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Construction	0	0	0	0	0	85,000	85,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	0	0	0	0
Bond Fund	0	0	0	0	0	0	0
Special Funds (Hotel/Motel)	0	0	0	0	0	85,000	85,000
TOTAL	0	0	0	0	0	85,000	85,000



# Parks

## City of Franklin, TN

FY 2011-2015 CIP

**Project Name:** The Park at Harlinsdale Farm

**Department Division:** Park Development

**Project Number:** 447000602

**Project Fund:** Bond Fund & Hotel/Motel Tax

**Estimated Start Date:** FY 2007

**Estimated Date of Completion:** FY 2020

### Description:

Located at 331 Franklin Rd. **FY 2011:** Design, structural, electrical, mechanical construction improvements for the Main Barn (\$215,000). **Damage during May flood to main barn - roof & gutters replaced (insured facility)-(\$38,500)** **FY2012:** Add electrical, ac/heating and restoration outer shell of main barn (including windows, siding, ect... & electricity to north side of property. **FY2013:** Professional Services and roof/structural restoration for Hayes Homesite. **FY2014 & 2015:** Restoration construction costs for the Farm Facilities & Hayes homesite in order for public access, and revenue opportunities.

### Impact on Operating Budget:

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input checked="" type="checkbox"/> Will Not Impact Operating Budget	Personnel	268000
3 Number of Positions	Operations	16114
	Capital	226000
	Other	5000
	Total	515114



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	696,202	50,000	35,000	40,000	0	0	821,202
Construction	2,063,187	165,000	210,000	250,000	250,000	275,000	3,213,187
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,759,388</b>	<b>215,000</b>	<b>245,000</b>	<b>290,000</b>	<b>250,000</b>	<b>275,000</b>	<b>4,034,388</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	0	0	0	0
Bond Fund	5,062,184	0	0	0	0	0	5,062,184
Special Funds - Hotel/Motel	0	215,000	245,000	290,000	250,000	275,000	0
<b>TOTAL</b>	<b>5,062,184</b>	<b>215,000</b>	<b>245,000</b>	<b>290,000</b>	<b>250,000</b>	<b>275,000</b>	<b>5,062,184</b>

**Project Name:** Harpeth River Greenway Project

**Department Division:** Park Improvements

**Project Number:** 447000702

**Project Fund:** General Fund

**Estimated Start Date:** FY 2012

**Estimated Date of Completion:** FY 2020

**Description:**  
Implementation of the new Greenway & Open Space Master Plan. Each year a section would be designed &/or constructed.

**Impact on Operating Budget:**

☒ Will Impact Operating Budget      Annual Cost/(Savings)

☐ Will Not Impact Operating Budget      Personnel

\_\_\_\_ Number of Positions      Operations

\_\_\_\_      Capital

\_\_\_\_      Other

**Total** 0



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	100,000	0	45,000	0	0	0	145,000
Construction	0	0	0	45,000	75,000	85,000	205,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>75,000</b>	<b>85,000</b>	<b>350,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	90,000	0	45,000	45,000	75,000	85,000	340,000
Bond Fund	0	0	0	0	0	0	0
Special Funds (Facilities Tax)	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>90,000</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>75,000</b>	<b>85,000</b>	<b>340,000</b>





**Project Name:** Liberty Park  
**Department Division:** Parks Construction  
**Project Number:** 447000705  
**Project Fund:** Bond - Hotel/Motel Tax  
**Estimated Start Date:** FY 2002  
**Estimated Date of Completion:** FY 2018

**Description:**

Located at 1661 McEwen Road: **FY 2012:** Professional services to revise bid documents for tennis courts & restroom facility (\$50,000) **FY 2013:** Construction of new tennis courts. **FY 2014:** Construction of small restroom facility. **FY 2015:** Installation electrical utilities for sports light poles on multipurpose field for special events/rental space.

**Impact on Operating Budget:**

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input type="checkbox"/> Will Not Impact Operating Budget	Personnel	64000
<u>2</u> Number of Positions	Operations	32100
	Capital	122000
	Other	0
	<b>Total</b>	<b>218100</b>

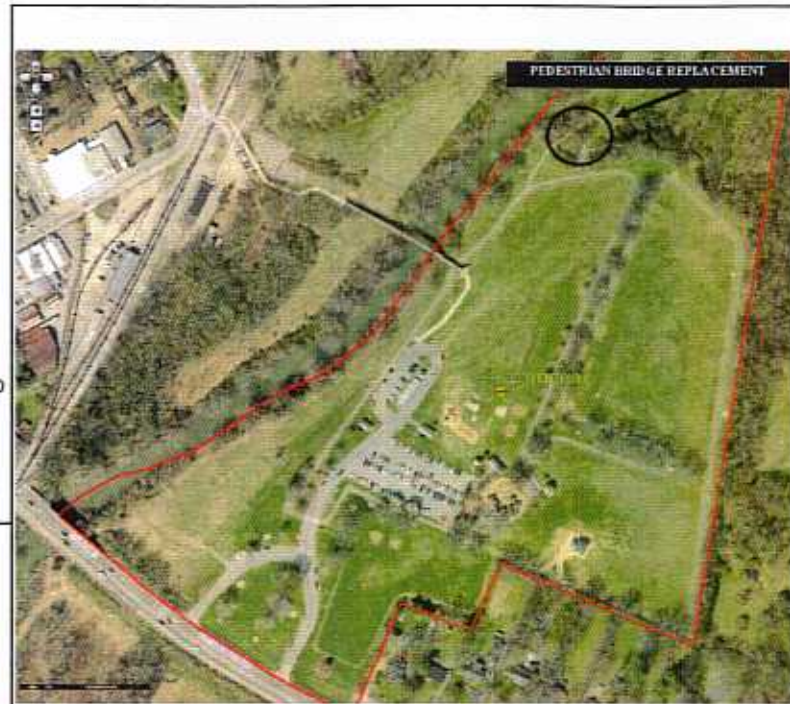


EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	450,000	0	50,000	0	0	0	500,000
Construction	5,704,994	0	0	135,000	125,000	75,000	6,039,994
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,154,994</b>	<b>0</b>	<b>50,000</b>	<b>135,000</b>	<b>125,000</b>	<b>75,000</b>	<b>6,539,994</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	0	0	0	0
Bond Fund	0	0	0	0	0	0	0
Special Funds (HOTEL/MOTEL)	6,154,994	0	50,000	135,000	125,000	75,000	6,539,994
<b>TOTAL</b>	<b>6,154,994</b>	<b>0</b>	<b>50,000</b>	<b>135,000</b>	<b>125,000</b>	<b>75,000</b>	<b>6,539,994</b>



**Project Name:** Pinkerton Park Improvements  
**Department Division:** Park Improvements  
**Project Number:** 447000707  
**Project Fund:** Bond Fund  
**Estimated Start Date:** FY 2012  
**Estimated Date of Completion:** FY 2013  
**Description:**  
**FY 2013:** Professional Services to design a replacement bridge to link Pinkerton Park to Fort Granger. **FY 2014:** Construction of bridge


**Impact on Operating Budget:**

<input type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input checked="" type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
<u>0</u> Number of Positions	Operations	0
	Capital	0
	Other	0
	<b>Total</b>	<b>0</b>

EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	30,000	0	0	30,000
Construction	0	0	0	0	55,000	0	55,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>55,000</b>	<b>0</b>	<b>85,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	30,000	55,000	0	85,000
Bond Fund	0	0	0	0	0	0	0
Special Funds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>55,000</b>	<b>0</b>	<b>85,000</b>

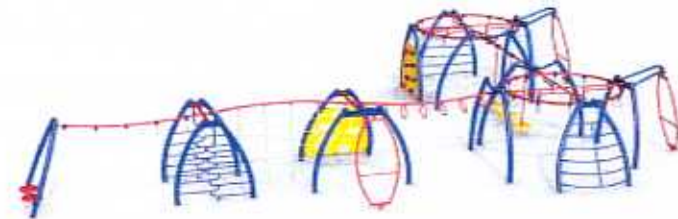
**Project Name:** Playground Structures & Surfacing  
**Department Division:** Parks Construction  
**Project Number:** 447000805  
**Project Fund:** General Fund  
**Estimated Start Date:** FY 2010  
**Estimated Date of Completion:** FY 2014

**Description:**

Create safe playground areas with challenging structures that can benefit a child emotionally, physically, cognitively, and socially. Replacement and new structures to be added within the park system that meet the National Playground Safety Institute standards (NPSI). **FY2012:** Jim Warren Park near the football fields; **FY2013:** Install safety flooring in existing playground at Jim Warren Park. Included in the purchases will be also park amenities, i.e. park benches, swings, trash receptacles, picnic tables for all parks. **FY 2014:** Additional exercise stations at Pinkerton Park. **FY 2015:** Playground installation at Harlinsdale Farm - will fit into the character of the farm.

**Impact on Operating Budget:**

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
	Operations	0
	Capital	0
	Other	0
0 Number of Positions	Total	0



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	35,000	60,000	25,000	25,000	145,000
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>60,000</b>	<b>25,000</b>	<b>25,000</b>	<b>145,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	35,000	60,000	25,000	2,500	122,500
Bond Fund	0	0	0	0	0	0	0
Special Funds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>60,000</b>	<b>25,000</b>	<b>2,500</b>	<b>122,500</b>



## Parks

## City of Franklin, TN

## FY 2011-2015 CIP

**Project Name:** New South Park (Proposed Combination of Active/Passive Recreation)

**Department Division:** Parks Land Acquisition

**Project Number:** 447000706

**Project Fund:** Bond-Parkland Dedication-Hotel/Motel Tax

**Estimated Start Date:** FY 2015

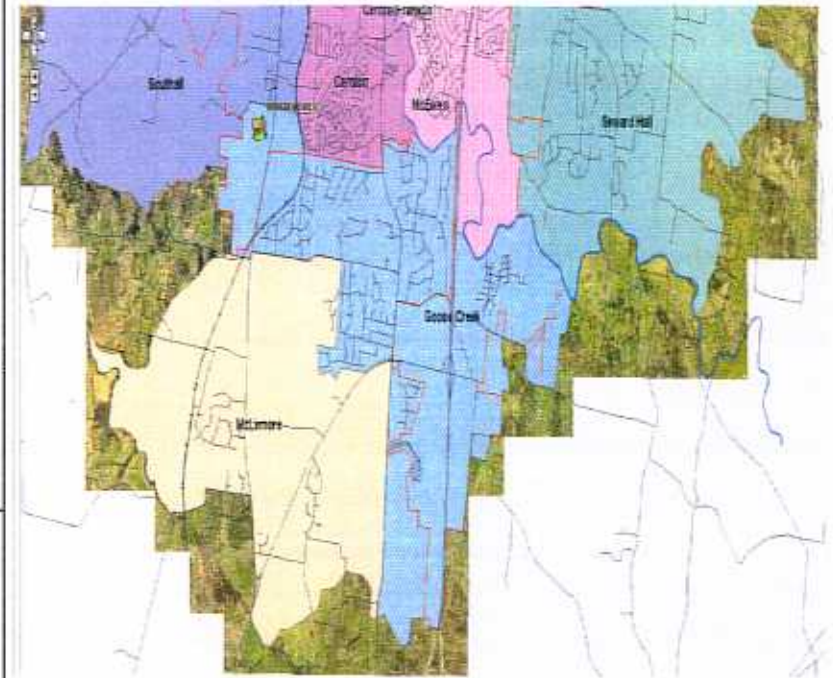
**Estimated Date of Completion:** FY 2018

### Description:

Land acquisition of a minimum of 40 acres. Due to the growth rate of Franklin, the need for additional park land for active and passive use. (NO SPECIFIC AREA HAS BEEN IDENTIFIED)

### Impact on Operating Budget:

<input type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input checked="" type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
Number of Positions	Operations	0
	Capital	0
	Other	0
	<b>Total</b>	<b>0</b>



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	1,000,000	1,000,000
Professional Services	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	0	0	0	0
Bond Fund	0	0	0	0	0	0	0
Special Funds Hotel/Motel Tax or Parkland Dedication)	0	0	0	0	0	1,000,000	1,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Project Name:** Westhaven Park

**Department Division:** Parks Development

**Project Number:** 447000709

**Project Fund:** Hotel/Motel Tax

**Estimated Start Date:** FY 2014

**Estimated Date of Completion:** FY 2020

**Description:**

**FY 2014:** Design of a 14 acre donated park site, located HWY 96 West



**Impact on Operating Budget:**

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input type="checkbox"/> Will Not Impact Operating Budget	Personnel	30500
1 Number of Positions	Operations	20100
	Capital	61000
	Other	0
	<b>Total</b>	<b>111600</b>

EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	120,000	120,000
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	0	0	0	0	0
Bond Fund	0	0	0	0	0	0	0
Special Funds (Hotel/Motel Tax)	0	0	0	0	0	120,000	120,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>



**Project Name:** Winstead Hill Park Restroom Replacement

**Department Division:** Parks Development

**Project Number:**

**Project Fund:** General & Water/Sewer

**Estimated Start Date:** FY 2012

**Estimated Date of Completion:** FY 2012

**Description:**

**FY 2012:** Replace existing pump & haul restroom facility with a new restroom facility constructed in-house by city employees.

**Impact on Operating Budget:**

<input checked="" type="checkbox"/> Will Impact Operating Budget	Annual Cost/(Savings)	
<input type="checkbox"/> Will Not Impact Operating Budget	Personnel	0
Number of Positions	Operations	0
	Capital	6500
	Other	0
	<b>Total</b>	<b>6500</b>



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Construction	0	0	65,000	0	0	0	65,000
Equipment	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0
Utility Installation (Water & Sewer)	0	0	30,000	0	0	0	30,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	0	0	65,000	0	0	0	65,000
Bond Fund	0	0	0	0	0	0	0
Special Funds (Water/Sewer Enterprise)	0	0	0	0	0	120,000	120,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>185,000</b>